

BHARATBHAI SURESHBHAI BHATT(INDIVIDUAL)Proprietor **BHARATBHAI SURESHBHAI BHATT**

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		41,26,04,436.00
Loan Funds:			
Secured Loan	B2	65,70,208.00	
			65,70,208.00
Current Liabilities & Provision:			
Sundry Creditors	B3	5,51,672.00	
Other Liabilities and Provisions	B4	7,92,918.00	
			13,44,590.00
Total Sources of Funds			42,05,19,234.00
* APPLICATION OF FUNDS *			
Fixed Assets:			
Gross Block		1,07,98,608.00	
Less: Depreciation		10,66,256.00	
Net Block	B5		97,32,352.00
Investments and Deposits	B6		29,56,04,010.00
Current Assets:			
Inventories	B7	2,78,93,795.00	
Sundry Debtors	B8	1,48,07,115.00	
Loans and Advances	B9	7,07,21,208.00	
Bank Balance	B10	13,97,727.00	
Cash Account		3,63,027.00	
			11,51,82,872.00
Total Application of Funds			42,05,19,234.00

For **BHARATBHAI SURESHBHAI****BHARATBHAI S. BHATT**

Proprietor

Place **RAJKOT**Date **04/01/2021**

As Per Our Report Of Even Date

SAURABH P. KULKARNI

Chartered Accountant

SAURABH P KULKARNI

PROPRIETOR

Mem.No.: 102265

UDIN : 21102265AAAAAF3901

BHARATBHAI SURESHBHAI BHATT(INDIVIDUAL)Proprietor **BHARATBHAI SURESHBHAI BHATT**

Trading, Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		69,51,544.00
<u>Less: Cost of Sales</u>			
Opening Stock	P2	72,89,198.00	
Purchases	P3	2,51,26,177.00	
Direct Expenses	P4	5,44,957.00	
		3,29,60,332.00	
Less: Closing Stock	P5	2,78,93,795.00	50,66,537.00
Gross Profit			18,85,007.00
Add: Other Income	P6		1,31,61,231.00
			1,50,46,238.00
<u>Less: Administrative and Other Expenses</u>			
Administrative and Selling Expenses	P7	35,00,819.00	
Financial Expenses	P8	2,86,428.00	
Depreciation		10,66,256.00	
			48,53,503.00
Net Profit Transfer to Proprietor's Capital Account			1,01,92,735.00

For **BHARATBHAI SURESHBHAI****BHARATBHAI S. BHATT**

Proprietor

Place **RAJKOT**Date **04/01/2021**

As Per Our Report Of Even Date

SAURABH P. KULKARNI

Chartered Accountant

**SAURABH P KULKARNI**

PROPRIETOR

Mem.No.: 102265

UDIN : 21102265AAAAAF3901

BHARATBHAI SURESHBHAI BHATT(INDIVIDUAL)**Proprietor BHARATBHAI SURESHBHAI BHATT**

Schedule Forming Part Of Balance Sheet As At 31/03/2020

F.Y.: 2019-20**Proprietor/Partner Capital****SCHEDULE-B1****Credit:**

Opening Balance	24,11,86,544.00	
Net Profit from PNL a/c.	1,01,92,735.00	
Profit from Selenium City	15,31,08,794.00	<
Profit From Sale of Selenium Heights Flats	4,23,060.00	<
Bank Saving Interest	1,05,980.00	<
PGVCL Deposit Refund	15,608.00	<
Share of Profit from Plutus Wealth Managment	61,988.00	<
Miscellaneous Kasar and R/off	5,000.00	<
PPF Interest Income	1,52,681.00	<
Capital Reserve on Conversion of Assets into Stock	92,15,595.00	<
Income Tax Provision on Stock Conversion	13,90,000.00	<
		41,58,57,985.00
<u>Debit:</u>		
School Fees	1,17,615.00	<
Tution Fees	14,000.00	<
TDS Allocation of Firm	2,52,178.00	<
Loss on Sale of Car	5,06,878.00	<
Withdrawals during the year	15,46,409.00	<
TDS (2018-2019)	7,58,835.00	<
TCS (2018-2019)	53,316.00	<
Loss From Firms	4,318.00	<
		32,53,549.00
Total of Proprietor/Partner Capital		41,26,04,436.00

Secured Loan**SCHEDULE-B2**

Overdraft from Bank of India	65,70,208.00	
Total of Secured Loan		65,70,208.00

Sundry Creditors**SCHEDULE-B3**

KIFS Trade Capital Pvt.Ltd.	5,51,672.00	
Total of Sundry Creditors		5,51,672.00

Other Liabilities and Provisions		SCHEDULE-B4
Security Deposit From Bata Ltd.	7,35,000.00	
TDS Payable	6,593.00	
Plutus Wealth Management LLP	7,225.00	
CGST Payable	22,050.00	
SGST Payable	22,050.00	
Total of Other Liabilities and Provisions		7,92,918.00

Investments and Deposits		SCHEDULE-B6
Imperial Height-Office-D-206	25,82,370.00	
Imperial Height Shop-G-14	50,20,270.00	
Labheshwar Park-Munjka-Plot No. 64,65	53,945.00	
Labheshwar Park-Munjka-Plot No. 66,84	1,19,490.00	
Labheshwar Park-Munjka-Plot No. 67,83	1,34,570.00	
Munjka Survey No. 16/3	4,77,14,061.00	
PPF Account	20,79,259.00	
Panchshil Park-Munjka-Plot No. 2	89,060.00	
Selenium City Project-Capital Investment	4,38,26,631.00	
Selenium Heights Flat No.1004	13,76,940.00	
Selenium Heights Flat No.1302	13,76,940.00	
Selenium Heights Flat No.702	13,76,940.00	
Selenium Heights Flat No.901	13,76,940.00	
Star Chambers-Office-50%-Office No.509	1,01,693.00	
The Spire Shop No.1	1,03,78,520.00	
Bank of India-Fixed Deposits	4,37,53,329.00	
HDFC Bank - Fixed Deposits	7,15,04,523.00	
Kotak Bank - Fixed Deposits	6,19,86,946.00	
PGVCL Deposit	75,033.00	
Telephone Deposit	1,350.00	
VAT Deposit	20,000.00	
The Spire Owners Association Deposit	6,35,200.00	
Total of Investments and Deposits		29,56,04,010.00

Inventories		SCHEDULE-B7
Mount Ville Land And Building	72,89,198.00	
Share Stock in Trade	2,06,04,597.00	
Total of Inventories		2,78,93,795.00

Sundry Debtors

SCHEDULE-B8

KIFS Trade Capital Pvt. Ltd. NSE F& O	1,48,07,115.00	
Total of Sundry Debtors		1,48,07,115.00

Loans and Advances

SCHEDULE-B9

Advance Income Tax	3,15,00,000.00	
Vivan Infra. Space LLP (RK World Tower Shop No.1)	61,36,075.00	
Vivan Infra. Space LLP (RK World Tower Shop No.2)	45,38,655.00	
Vivan Infra. Space LLP (RK World Tower Shop No. 4)	48,56,390.00	
Vivan Infra. Space LLP (RK World Tower Shop No.5)	42,09,260.00	
Vivan Infra. Space LLP (RK World Tower Shop No.6)	41,33,470.00	
Vivan Infra. Space LLP (RK World Tower Shop No.7)	40,89,745.00	
TDS Receivable(2019-2020)	13,16,124.00	
Amita R. Bhatt	99,41,489.00	
Total of Loans and Advances		7,07,21,208.00

Bank Balance

SCHEDULE-B10

Bank of India Current Account	9,920.00	
Dena Bank Saving Account	16,181.00	
HDFC Bank Saving Account	5,44,070.00	
Kotak Bank Saving Account	7,74,469.00	
SBI Saving Account	53,087.00	
Total of Bank Balance		13,97,727.00

Fixed Assets

SCHEDULE-B5

Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depreciation on	Depreciation	Closing WDV
Motor Car-Mercedes	15	5176933.00	0.00	0.00	0.00	0.00	0.00	5176933.00	776540.00	4400393.00
Motor Car-Creta	15	1020430.00	0.00	0.00	0.00	0.00	0.00	1020430.00	153064.00	867366.00
Imperial Office-205	10	1097635.00	0.00	0.00	0.00	0.00	0.00	1097635.00	109764.00	987871.00
Furniture-Office-205	10	258875.00	0.00	0.00	0.00	0.00	0.00	268875.00	26888.00	241987.00
Residential Flat	0	111715.00	0.00	0.00	0.00	0.00	0.00	111715.00	0.00	111715.00
Residential House	0	3123020.00	0.00	0.00	0.00	0.00	0.00	3123020.00	0.00	3123020.00
Motorcar - Audi	15	120678.00	0.00	0.00	700000.00	0.00	506878.00	0.00	0.00	0.00
** TOTAL **		12005486.00	0.00	0.00	700000.00	0.00	506878.00	10798608.00	1066256.00	9732352.00

BHARATBHAI SURESHBHAI BHATT(INDIVIDUAL)**Proprietor BHARATBHAI SURESHBHAI BHATT**

Schedule Forming Part of Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20**Sales****SCHEDULE-P1**

Shares-Sales	40,63,178.00	
Profit from F&O Transactions	11,25,570.00	
Profit From Commodity	17,62,796.00	
Total of Sales		69,51,544.00

Opening Stock**SCHEDULE-P2**

Mount Ville Land and Building	72,89,198.00	
Total of Opening Stock		72,89,198.00

Purchases**SCHEDULE-P3**

Purchases-Shares	2,51,26,177.00	
Total of Purchases		2,51,26,177.00

Direct Expenses**SCHEDULE-P4**

Loss From Currency Derivatives	3,98,379.00	
Intraday Loss	12,664.00	
Security Transaction Tax Expenses	1,069.00	
Demat Expenses	35.00	
Stamp Duty Expenses	2,980.00	
Late Payment Charges	1,29,789.00	
Kasar and R/off	41.00	
Total of Direct Expenses		5,44,957.00

Closing Stock**SCHEDULE-P5**

Mount Ville Land And Building	72,89,198.00	
Share Stock in Trade	2,06,04,597.00	
Total of Closing Stock		2,78,93,795.00

Other Income		SCHEDULE-P6
Rent Income	19,04,677.00	
Interest income from Bank Fixed Deposits	87,53,390.00	
Interest income	25,03,164.00	
Total of Other Income		1,31,61,231.00

Administrative and Selling Expenses		SCHEDULE-P7
Legal and Professional Fees Expenses	24,000.00	
Electricity Expenses	1,07,670.00	
Telephone and Internet Expenses	1,56,500.00	
Kasar and R/Off Expenses	25.00	
Building Maintenance Expenses	11,664.00	
Membership and Subscription Expenses	5,900.00	
Municipal Tax Expenses	1,87,613.00	
Property Lease Expenses	1,62,230.00	
Travelling Expenses	2,84,000.00	
Vehicle Expenses	25,61,217.00	
Total of Administrative and Selling Expenses		35,00,819.00

Financial Expenses		SCHEDULE-P8
Bank Charges Expenses	3,672.00	
Interest Expenses	2,82,756.00	
Total of Financial Expenses		2,86,428.00

SELENIUM CITY**Proprietor BHARATBHAI SURESHCHANDRA BHATT.**

Balance Sheet for the year ended 31/03/2020

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Proprietor/Partner Capital	B1		4,38,26,630.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B2	35,82,122.00	
Other Liabilities and Provisions	B3	2,60,725.00	
Flat Booking Advance Receipt	B4	9,76,01,737.00	
			10,14,44,584.00
Total Sources of Funds			14,52,71,214.00
* APPLICATION OF FUNDS *			
Fixed Assets	B5		11,017.00
Investments	B6		9,79,216.00
<i>Current Assets:</i>			
Inventories		13,56,80,847.00	
Advance To Supplier	B7	4,35,987.00	
Deposit	B8	85,000.00	
Duties & Taxes	B9	52,844.00	
Bank & Cash Balance	B10	80,26,303.00	
			14,42,80,981.00
Total Application of Funds			14,52,71,214.00

For SELENIUM CITY

BHARATBHAI SURESHCHANDRA BHATT

Proprietor

Place **RAJKOT**Date **04/01/2021**

As Per Our Report Of Even Date

SAURABH P. KULKARNI

Chartered Accountant

SAURABH P KULKARNI

PROPRIETOR

Mem.No.: 102265

UDIN : 21102265AAAAAF3901

SELENIUM CITY

Proprietor BHARATBHAI SURESHCHANDRA BHATT.

Trading, Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		24,58,31,000.00
<u>Less: Cost of Sales</u>			
Opening Stock	P2	13,97,82,870.00	
Purchases	P3	6,08,46,309.00	
Direct Expenses	P4	3,07,19,840.00	
		23,13,49,019.00	
Less: Closing Stock		13,56,80,847.00	9,56,68,172.00
Gross Profit			15,01,62,828.00
Add: Other Income	P5		29,53,176.00
			15,31,16,004.00
<u>Less: Administrative and Other Expenses</u>			
Financial Expenses	P6	7,210.00	
			7,210.00
Net Profit Transfer to Proprietor's Capital Account			15,31,08,794.00

For SELENIUM CITY

BHARATBHAI SURESHCHANDRA BHATT

Proprietor

Place RAJKOT

Date 04/01/2021



As Per Our Report Of Even Date

SAURABH P. KULKARNI

Chartered Accountant

SAURABH P KULKARNI

PROPRIETOR

Mem.No.: 102265

UDIN : 21102265AAAAAF3901

SELENIUM CITY

Proprietor BHARATBHAI SURESHCHANDRA BHATT.

Schedule Forming Part Of Balance Sheet As At 31/03/2020

F.Y.: 2019-20

Proprietor/Partner Capital		SCHEDULE-B1
Credit:		
Opening Balance	3,59,58,436.00	
Net Profit from PNL a/c.	15,31,08,794.00	
Addition During The Year	59,400.00	
		18,91,26,630.00
Debit:		
Withdrawal during the year	14,53,00,000.00	
		14,53,00,000.00
Total of Proprietor/Partner Capital		4,38,26,630.00

Sundry Creditors		SCHEDULE-B2
Aarti Electric Co.	55,015.00	
Bhavik K Rajani	2,85,000.00	
Jay Enterprise	7,37,138.00	
Kamleshbhai M Rajani	3,80,000.00	
Kamleshbhai M Rajani (HUF)	2,85,000.00	
Oscar Glaze & Sanitary Wares	1,25,717.00	
Pratik K Rajani	2,85,000.00	
Ravi J Ajugiya	4,806.00	
R J Concrete	82,005.00	
Shreenath Marble	1,06,376.00	
Techno Industries Pvt.Ltd.	12,15,000.00	
Vipul P Mehta	21,065.00	
Total of Sundry Creditors		35,82,122.00

Other Liabilities and Provisions		SCHEDULE-B3
TDS Payable-94H	65,000.00	
TDS Payable-94C	33,789.00	
GST Payable	1,61,936.00	
Total of Other Liabilities and Provisions		2,60,725.00

Sonu Sunilbhai Joshi(1002)	12,25,000.00
N S Joshi(1003)	14,25,000.00
Prashant B Ramavat(103)	18,00,000.00
Bhushanbhai B Bhatti (1103)	21,68,410.00
Pujaben C Raval(1104)	25,90,000.00
Bhartiben D Amalshena(201)	2,50,000.00
Jalpesh R Chotaliya(203)	30,91,550.00
Kalpesh J Vyas(204)	10,00,000.00
Chandrikaben K Chuhan(301)	22,58,425.00
Hiteshbhai Vadgama(302)	50,000.00
Nirmalbhai V Lakhani(303)	24,29,075.00
Dilipbhai P Joshi (304)	24,65,000.00
Pooja R Vaghela(401)	23,05,000.00
Smt.Nidhi Vivekbhai Pujara(402)	2,50,000.00
Dhaval J Betai(403)	23,36,578.00
Rupalben D Kamdar(404)	19,00,000.00
Shilaben J. Ganatra / Janakrai L. Ganatra(501)	19,75,000.00
Bindyaben D Jotangiya(502)	22,37,425.00
Uday N Mankad(503)	23,04,500.00
Meera N Mankad(504)	22,55,000.00
Krupa R Vadgama(603)	25,51,000.00
Bharatbhai H Israni(702)	2,50,000.00
Deepak K Nathwani(703)	12,25,000.00
R B Vaghela(704)	2,92,500.00
Mayur S Gadhiya(802)	7,45,000.00
Vijaykumar P Vadi(803)	24,02,154.00
Vivek J Ganatra(804)	23,16,900.00
Rhavin M Dhameliya(904)	3,00,000.00
Anjali B Sampat(1002)	2,51,000.00
Chintan B Popat(1103)	23,25,000.00
Iohit Kadwani(204)	2,50,000.00
Ravindra J Raval(304)	5,50,000.00
Nimish G Kotak(402)	2,10,000.00
Dinesh V. Panchal(403)	27,23,500.00
Pritiben P Mehta(601)	2,50,000.00
Parag C Vaid(602)	22,45,000.00
Janaknandan P Pandya(603)	12,37,500.00
Leena T Modi(604)	2,50,000.00
Dhara H. Dhinoja(701)	9,45,000.00
Miralben D. Dhinoja(702)	9,45,000.00
Harshit S Unadkat(903)	2,95,000.00
Meghna D Mashru(1001)	16,32,500.00
Induben A Madhak(203)	22,22,800.00
Kailashben M Ravrani(302)	50,000.00
Neelamben P Dave(401)	24,50,000.00
Geetaben J Pandya(402)	15,99,000.00

Archanaben V Joshi(501)	18,78,780.00	
Nilesh C Vaid(502)	7,45,000.00	
Bindyaben V Joshi(503)	21,25,000.00	
Disha H Mehta(602)	15,94,000.00	
Hemant A Budhhbhatti(702)	19,00,000.00	
Vinodbhai J Dhameliya(703)	1,40,000.00	
Manish H Vegad(802)	18,13,240.00	
Sarang Pande(803)	2,50,000.00	
Radhika Pande(804)	2,50,000.00	
Reema M Gadhiya(902)	7,45,000.00	
Hirenbbhai Kiritbbhai Raithathha(1001)	25,50,000.00	
Niru M. Sinroja(104)	27,50,000.00	
Bhavnnaben Divyakant Jani(203)	22,50,000.00	
Rajendra R Sampat(701)	1,00,000.00	
Rekhaben B. Joshi & Bakulbbhai D. Joshi(804)	25,64,500.00	
Hitesh R. Nakum(904)	19,58,000.00	
Pooja Vinalbbhai Desai(1102)	23,30,000.00	
Arshaben V Pandya(203)	2,45,000.00	
Jalpeshbbhai Arunbbhai Mehta(401)	26,59,300.00	
Bhudarbhai Devjibhai Jivani(804)	19,25,000.00	
Total of Flat Booking Advance Receipt		9,76,01,737.00

Investments		SCHEDULE-B6
Bank of India Auto Sweep-1099	3,04,399.00	
Bank of India Auto Sweep-1100	1,50,000.00	
Bank of India Auto Sweep-1104	5,24,817.00	
Total of Investments		9,79,216.00

Advance To Supplier		SCHEDULE-B7
Shiv Fire Engineers	3,00,000.00	
Shree Pipes & Fittings	90,987.00	
Unique Build Solutions	45,000.00	
Total of Advance To Supplier		4,35,987.00

Deposit		SCHEDULE-B8
PGVCL Deposit	85,000.00	
Total of Deposit		85,000.00

Duties & Taxes**SCHEDULE-B9**

TDS Receivable	52,844.00	
Total of Duties & Taxes		52,844.00

Bank & Cash Balance**SCHEDULE-B10**

Bank of India A/c.No. 310320110000892	3,89,414.00	
Bank Of India A/c.No. 310320110000920	73,92,893.00	
Cash In Hand	2,43,996.00	
Total of Bank & Cash Balance		80,26,303.00

Fixed Assets**SCHEDULE-B5**

Description	Rate	Opening WDV	Addition (1st Half)	Addition (2nd Half)	Sale (1st Half)	Sale (2nd Half)	Capital Gain/Loss	Depre- ciation on	Depre- ciation	Closing WDV
Canon Printer	0	11017.00	0.00	0.00	0.00	0.00	0.00	11017.00	0.00	11017.00
** TOTAL **		11017.00	0.00	0.00	0.00	0.00	0.00	11017.00	0.00	11017.00

SELENIUM CITY

Proprietor BHARATBHAI SURESHCHANDRA BHATT.

Schedule Forming Part of Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

Sales

SCHEDULE-P1

Sales of Flat	24,58,31,000.00	
Total of Sales		24,58,31,000.00

Opening Stock

SCHEDULE-P2

Project Direct Expenses	2,86,23,372.00	
WIP Construction Work	9,98,43,348.00	
WIP Land Madhapar Survey No.27	1,13,11,150.00	
Total of Opening Stock		13,97,82,870.00

Sand Purchase	32,87,335.00	
Sanitaryware Purchase	5,80,747.00	
Solar System Purchases	4,62,857.00	
Steel - Metal & Iron Purchases	57,83,989.00	
Adhesive Purchase	3,69,201.00	
Alluminium Purchase	29,44,514.00	
Bath Fitting 18%	59,79,281.00	
Brick Purchase	2,71,080.00	
Cement Sheet Purchases	1,64,395.00	
Cement Block Purchase	6,13,220.00	
Cement Purchase	60,77,348.00	
Ceramic Tiles Purchase	30,28,856.00	
Concrete Purchase	3,67,491.00	
Electric Fitting Purchase-12%	1,77,222.00	
Electric Fitting Purchase-18%	35,83,042.00	
Elvators Purchase	36,96,020.00	
Exterious Fitting Purchases	34,229.00	
Fire Extingusher Purchase	4,46,950.00	
Fly Ash Block Purchase	21,05,633.00	
Furniture Purchase	1,02,008.00	
Generator Purchase	6,44,068.00	
Glass Purchases	61,504.00	
Glazed Pipe Purchases	50,800.00	
Granite Purchase	13,99,612.00	
Hardware Purchases	2,76,329.00	
Kapchi Purchase	9,07,888.00	
Kitchen Item Purchases	95,757.00	
Laminate Sheet Purchase	7,47,500.00	
Lime Purchase	2,46,030.00	
Misc. Purchase	1,01,751.00	
Natural Stone Purchase	4,08,614.00	
Paint & Colour Purchase	20,92,735.00	
Plywood Purchase	29,13,100.00	
Material Purchases(Composite)	2,17,000.00	
Material Purchases (GST)	1,06,08,153.00	
Total of Purchases		6,08,46,309.00

Direct Expenses		SCHEDULE-P4
Contractor Service Expenses		
Accountant Salary	1,62,94,786.00	
Advertisement Expenses	70,000.00	
Deepwell and Borewell Expenses	5,42,000.00	
Brokerage Expenses	49,000.00	
Labour Work -Colour	13,00,000.00	
Electric Expenses	15,70,000.00	
Gas Pipe Line Connection Expenses	17,98,298.00	
Insurance Expenses	8,90,674.00	
Labour Work Expenses	38,756.00	
Labour expenses On Purchase	11,30,280.00	
Febrication Labour Expenses	34,412.00	
Legal & Professional Expenses	3,000.00	
Lift Erection and Fitting Charges	15,000.00	
Misc. Expenses GST	12,74,155.00	
Ruda Security Expenses	25,920.00	
Security Expenses	5,694.00	
Site Misc. Expenses	85,000.00	
Structrual Consulting Expenses	31,75,835.00	
GST Expenses	2,70,000.00	
Total of Direct Expenses	21,47,030.00	
		3,07,19,840.00

Other Income		SCHEDULE-P5
GST Collection Charges from Customer		
Auto Sweep F.D. Interest Income	24,25,000.00	
Total of Other Income	5,28,176.00	
		29,53,176.00

Financial Expenses		SCHEDULE-P6
Bank Charges		
Interest on TDS Payment Expenses	5,915.00	
Total of Financial Expenses	1,295.00	
		7,210.00